

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT  
Southern District of New York

In re EVERYDAY LOGISTICS LLC  
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: SEPT. 2012.

Date filed: 2/7/13

Line of Business: \_\_\_\_\_

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]  
Original Signature of Responsible Party *as Managing member*  
Eliot Spitzer

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 494,024.59

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 42,154.24

Cash on Hand at End of Month

\$ 65,469.98

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ \_\_\_\_\_

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 517,340.33

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 494,024.59

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 517,340.33

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 23,315.74

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 122,173.52

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 83,109.68

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?  
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126  
105

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 30,030.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ \_\_\_\_\_

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ \_\_\_\_\_

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>494,024.59</u>	\$ _____
EXPENSES	\$ _____	\$ <u>517,340.33</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>&lt;23,315.74&gt;</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ \_\_\_\_\_

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ \_\_\_\_\_

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ \_\_\_\_\_

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Month **09/01/2012** through **09/30/2012**

"B"

**INCOME**

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	09/01 - 06	\$ 12,016.71	\$ 79,922.42	\$ 91,939.13
2	09/07 - 13	\$ 5,303.35	\$ 11,358.34	\$ 16,661.69
3	09/14 - 20	\$ 11,246.25	\$ 28,525.71	\$ 39,771.96
4	09/21 - 27	\$ 1,815.62	\$ 156,966.82	\$ 158,782.44
5	09/28 - 30	\$ 2,169.55	\$ 11,754.55	\$ 13,924.10
		\$ 32,551.48	\$ 288,527.84	\$ 321,079.32
				<b>\$ 321,079.32</b>

Processed on date				Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 4,451.00	\$ 27,365.99	\$ 1,217.16	\$ 33,034.15
2	\$ 13,338.28	\$ 27,525.36	\$ 1,911.42	\$ 42,775.06
3	\$ 15,986.91	\$ 29,591.52	\$ 703.29	\$ 46,281.72
4	\$ 26,296.30	\$ 13,079.42	\$ 1,219.10	\$ 40,594.82
5	\$ 4,353.59	\$ 5,881.93	\$ 24.00	\$ 10,259.52
	\$ 64,426.08	\$ 103,444.22	\$ 5,074.97	\$ 172,945.27
				\$ 172,945.27

**Total income for the month:**

**\$ 494,024.59**

**DISBURSEMENTS**

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 306,602.20
\$ 180,708.13
\$ 30,030.00

**Total expenses for the month:**

**\$ 517,340.33**

**Cash profit (loss) for the month:**

**\$ (23,315.74)**

12/10/12

Accrual Basis

## The Lexington at The Hudson Valley Resort

## Account QuickReport

As of September 30, 2012

C 1.43

Type	Date	Num	Name	Memo	Amount
<b>10114 - Chase Bank - Operating DIP Acct</b>					
Bill P...	9/4/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 8/31 9/6/12	-4,000.00
Bill P...	9/6/2012		NYS SALES TAX PROCESSING	20-3729464 ST-810 8/31/12	-1,740.64
Bill P...	9/10/2012		Kennedy Funding Inc.	BANKRUPTCY AGREEMENT 9/2012	-30,030.00
Bill P...	9/14/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 9/7 - 9/13/12	-500.00
Bill P...	9/14/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 9/14 - 9/20/12	-500.00
Bill P...	9/18/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 9/14 - 9/20/12	-4,000.00
Bill P...	9/27/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 9/21 - 27/12	-2,000.00
Bill P...	9/28/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 9/28 - 10/4/12	-2,000.00
Bill P...	9/12/2012	0	E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 9/7 - 9/13/12	-2,000.00
Bill P...	9/1/2012	6732	Chase Credit Card	PO, PAINT, BEV, EMP, TOOLS, COMPRESSOR	-2,183.98
Bill P...	9/1/2012	6734	VANTAGE HOSPITALITY	CASE # 10 -22026 8 OF 10 PAYMENTS	-3,000.00
Bill P...	9/1/2012	6735	JIM MONTANYA	MONTHLY WATER REPORTS 8/1 - 31/12	-450.00
Bill P...	9/1/2012	6736	AMERICAN EXPRESS	GRNDS, TOOL, PLUMBING,	-1,030.21
Bill P...	9/4/2012	6737	FRANK L. BURNS JR.	FOOD SUPERVISION 8/30,31 9/1/12	-750.00
Bill P...	9/4/2012	6738	FRESKEETO FROZEN FOODS	FOOD	-435.90
Bill P...	9/4/2012	6739	LAMELA'S SANITATION & RECYCL...	VOID: acct# 110916 WASTE REMOVAL	0.00
Bill P...	9/4/2012	6740	MEGASYS HOSPITALITY SYSTEMS	VOID: ANNUAL 2012 - 2013 CONTRACT	0.00
Bill P...	9/4/2012	6741	RONDOUT VALLEY CENTRAL SCH...	SCHOOL TAXES 7/1/12 - 6/30/13 # 514400 76.4-1-5...	-41,869.92
Bill P...	9/4/2012	6742	MEGASYS HOSPITALITY SYSTEMS	ANNUAL 2012 - 2013 CONTRACT	-15,213.86
Bill P...	9/5/2012	6743	ADP, INC	ACCT #287801 PAYROLL	-274.62
Bill P...	9/5/2012	6744	CENTRAL HUDSON	TRANSFORMER RENTAL & ENERGY EFFICIENT L...	-1,175.62
Bill P...	9/5/2012	6745	GEOFF WALSH	reimbursement 8/16 - 8/31/12	-334.86
Bill P...	9/5/2012	6746	GRAINER	ACCT# 870479516 COMPACT PRESSURE CONTR...	-278.78
Bill P...	9/5/2012	6747	GRAPHIC SPECTRUMS	AUGUST WEB UPDATE	-90.00
Bill P...	9/5/2012	6748	J.C. EHRLICH CO. INC	8078792 PEST CONTROLL	-1,639.76
Bill P...	9/5/2012	6749	KELLY SPOTO	PPE 8/30/12	-150.00
Bill P...	9/5/2012	6750	PEPSI COLA OF HUDSON VALLEY	SODA DEL	-155.70
Bill P...	9/5/2012	6751	R&R PRODUCTS	ACCT# 12446H TEEJET SPRAY TIP B/O	-6.40
Bill P...	9/5/2012	6752	SANDRA L. NICHOLS	PPE 8/30/12	-133.00
Bill P...	9/5/2012	6753	COFFEE SYSTEM OF THE HUDSO...	150620	-43.15
Bill P...	9/5/2012	6754	DUTCHESS BEER DISTRIBUTORS ...	ACCT# 22165 BEER DEL	-351.25
Bill P...	9/5/2012	6755	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-517.45
Bill P...	9/5/2012	6756	SOUTHERN WINE & SPIRITS OF U...	ACCT# 34629 LIQUOR DEL	-246.31
Bill P...	9/5/2012	6757	TAYLOR MOSS	PPE 6/28/12	-47.25
Bill P...	9/6/2012	6758	BINNEWATER ICE COMPANY INC.	water supplies rental	-151.58
Bill P...	9/6/2012	6759	BOOKING.COM B. V.	ID# 313346 COMMISSIONS; BENNETT, KIJIMA	-76.05
Bill P...	9/6/2012	6760	HOME DEPOT SUPPLY FACILITIE...	eng supplies	-442.23
Bill P...	9/6/2012	6761	MALANKARA CATHOLIC MISSION ...	REFUND FOR OVERPAYMENT	-105.00
Bill P...	9/6/2012	6762	MARC MINOFF	JULY COMMISSIONS CHAI LIFELINE & NAKC GR...	-2,106.00
Bill P...	9/7/2012	6763	AMERICAN EXPRESS	carpentry, roof, bev, food, parts, gas	-2,066.99
Bill P...	9/6/2012	6764	Chase Credit Card	food paper	-1,232.60
Bill P...	9/7/2012	6766	Chase Credit Card	SYSCO FOOD	-3,465.79
Bill P...	9/7/2012	6767	ULSTER COUNTY DEPARTMENT ...	ID# 1199 3RD QUARTER HOTEL TAXES 6/1 - 8/31/...	-5,706.70
Bill P...	9/10/2012	6768	GENARES	ACCT# 12655 MONTHLY	-129.26
Bill P...	9/10/2012	6769	MEDCO SUPPLY COMPANY	ACCT# 10853 BACK ORDER FIRST AIDE SUPPLIES	-69.30
Bill P...	9/10/2012	6770	ULSTER UNIFORM SERVICE, INC.	GRNDS & ENG	-129.00
Bill P...	9/10/2012	6771	WILFRED MACDONALD INC.	200700	-80.15
Bill P...	9/14/2012	6772	CAPITAL ONE	HERITAGENERGY	-8,765.91
Bill P...	9/14/2012	6773	Chase Credit Card	LAMELA'S SANTI. acct# 110916 WASTE REMOVAL	-6,892.29
Bill P...	9/10/2012	6775	CASH	REBATE PETERSON - MCVETTY GOLF OUTING	-5,100.00
Bill P...	9/12/2012	6776	ADP, INC	ACCT# 287801 PAYROLL	-274.62
Bill P...	9/12/2012	6777	FRANK L. BURNS JR.	FOOD SUPERVISION 9/7 & 8, 2012	-500.00
Bill P...	9/12/2012	6778	ICONACT	ACCT #HUDSON VALLEY RESORT	-79.92
Bill P...	9/12/2012	6779	LYNDA DuBOIS	PPE 9/6/12	-150.00
Bill P...	9/12/2012	6780	MEDCO SUPPLY COMPANY	acct# 14125545 back order DAYQUIL	-38.90
Bill P...	9/12/2012	6781	CASH	advertising, kosher labor	-2,288.00
Bill P...	9/14/2012	6782	BRIDGET SCHMAHL	PONY TAILS 9/14/12 FOR UTU	-350.00
Bill P...	9/14/2012	6783	ENGRAVINGS UNLIMITED	NAME TAGS	-14.58
Bill P...	9/14/2012	6784	ENVIRONMENTAL LABWORKS, INC.	MONTHLY TESTING WATER	-110.00
Bill P...	9/14/2012	6785	HOME DEPOT SUPPLY FACILITIE...	ENG SUPPLIES	-669.65
Bill P...	9/14/2012	6786	PERKINS d/b/a MT ELLIS PAPER C...	ROOMS, KITCHEN SUPPLIES	-1,216.10
Bill P...	9/14/2012	6787	RELIABLE OFFICE SUPPLIES	ACCT # 01116657 OFFICE SUPPLIES	-509.36
Bill P...	9/14/2012	6788	YAROSLAV MELNYK	50% OF LIFE GUARD COURSE	-187.50
Bill P...	9/14/2012	6789	CARLOS ROJAS	KEY DEPOSIT RETURN	-200.00
Bill P...	9/14/2012	6790	CARLOS ROJAS	ADVANCE PAY LEAVING SAT 9/15/12	-64.57
Bill P...	9/14/2012	6791	Chase Credit Card	POOL, CHLORINE, PARTS, GAS, FOOD, POSTAG...	-2,812.62
Bill P...	9/14/2012	6792	Chase Credit Card	LINEN	-911.59
Bill P...	9/14/2012	6793	Chase Credit Card	KITCHEN UNIFORMS	-802.59
Bill P...	9/17/2012	6794	COFFEE SYSTEM OF THE HUDSO...	150620	-128.35

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12/10/12

Accrual Basis

The Lexington at The Hudson Valley Resort

## Account QuickReport

As of September 30, 2012

"C" 2 of 3

Type	Date	Num	Name	Memo	Amount
Bill P...	9/17/2012	6795	DEBORAH L. COHEN	PPE 9/13/12	-154.00
Bill P...	9/17/2012	6796	FRANK L. BURNS JR.	FOOD SUPERVISION 9/14, 15/12	-500.00
Bill P...	9/17/2012	6797	FRIENDS OF LITTLE ONES INC.	ANNUAL SPONSORSHIP	-250.00
Bill P...	9/17/2012	6798	RELIABLE OFFICE SUPPLIES	WALL SIGNS & POUCHES	-165.38
Bill P...	9/17/2012	6799	ULSTER UNIFORM SERVICE, INC.	ENG & GROUNDS UNIFORMS	-129.00
Bill P...	9/17/2012	6800	YORK COLLEGE	REFUND FOR OVERPAYMENT	-1,663.00
Bill P...	9/17/2012	6801	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 9/14 - 20/12	-3,750.00
Bill P...	9/17/2012	6802	MAGIC MUSIC ENTERTAINMENT	DJ FOR NYAPRS 9/19 20/12	-400.00
Bill P...	9/17/2012	6803	SOUTHERN WINE & SPIRITS OF U...	ACCT# 34629 LIQUOR DEL	-109.00
Bill P...	9/21/2012	6804	Chase Credit Card	SYSCO FOODS	-7,825.62
Bill P...	9/21/2012	6805	Chase Credit Card	food, rooms, clean, uniform	-8,182.09
Bill P...	9/17/2012	6806	RON DeVITO	REBATE PETERSON - MCVETTY GOLF OUTING	-5,335.39
Bill P...	9/19/2012	6807	GEOFF WALSH	REIMBURSEMENT 9/1 - 9/15/12	-310.60
Bill P...	9/21/2012	6808	IPFS CORPORATION	ACCT# NJN-63794 RENEWAL GL 8/21/12 - 8/21/13	-17,284.50
Bill P...	9/19/2012	6809	NOBLE GAS SOLUTIONS	ACCT# 2971 MONTHLY RENTAL	-9.04
Bill P...	9/19/2012	6810	RYCOR HVAC	KITCHEN UPPER ICE MACHINE COLD CONTROL	-509.76
Bill P...	9/19/2012	6811	PHOENIX / BEEHIVE	ACCT# 500963 BEER DEL	-246.90
Bill P...	9/19/2012	6812	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-205.35
Bill P...	9/20/2012	6813	ADP, INC	ACCT #287801 PAYROLL PROCESSING	-283.71
Bill P...	9/20/2012	6814	CASH	petty cash: food, cutlery, mileage, & uniforms	-436.71
Bill P...	9/20/2012	6815	FRESKEETO FROZEN FOODS	TOMATOES	-41.66
Bill P...	9/20/2012	6816	HOME DEPOT SUPPLY FACILITIE...	AA BATTERIES	-153.58
Bill P...	9/20/2012	6817	PEPSI COLA OF HUDSON VALLEY	ACCT# 30126 SODA	-387.35
Bill P...	9/20/2012	6818	THE TONER COMPANY	5 toners: front desk, reservations, fax	-320.48
Bill P...	9/20/2012	6819	ULSTER UNIFORM SERVICE, INC.	ACCT #16335 GRNDS & ENG	-129.00
Bill P...	9/20/2012	6820	HUDSON VALLEY TENT CO. INC	TENT & 550 CHAIRS FOR NYAPRS	-1,134.00
Bill P...	9/21/2012	6821	Chase Credit Card	CENTRAL HUDSON ACCT# 35655.11 8/1 - 8/31/12 ...	-8,922.25
Bill P...	9/21/2012	6822	Chase Credit Card	CENTRAL HUDSON ACCT# 35655.11 8/1 - 8/31/12 ...	-8,922.95
Bill P...	9/21/2012	6823	Chase Credit Card	CENTRAL HUDSON ACCT# 35655.11 8/1 - 8/31/12 ...	-8,922.95
Bill P...	9/21/2012	6824	Chase Credit Card	CENTRAL HUDSON ACCT# 35655.11 8/1 - 8/31/12 ...	-8,918.76
Bill P...	9/21/2012	6825	CAPITAL ONE	HERITAGENERGY	-8,711.15
Bill P...	9/21/2012	6826	CAPITAL ONE	CORNER STONE ACCT# 5004202 PHONE SERVICE	-2,592.26
Bill P...	9/21/2012	6827	CAPITAL ONE	AVAYA ACCT# 0101838345 MONTHLY PHONE SE...	-1,926.00
Bill P...	9/20/2012	6828	CAPITAL ONE	TIME WARNER	-1,436.21
Bill P...	9/20/2012	6829	CAPITAL ONE	ECO LAB	-1,663.77
Bill P...	9/21/2012	6830	CAPITAL ONE	PERKINS MT ELLIS	-1,903.33
Bill P...	9/21/2012	6831	Chase Credit Card	VACUUM SUPPLIES, CARPENTRY,	-844.94
Bill P...	9/21/2012	6832	FELIKS KHMELKOVSKIY	GAS FOR SHUTTLE FOR NYAPRS	-171.00
Bill P...	9/21/2012	6833	COFFEE SYSTEM OF THE HUDSO...	150620	-293.42
Bill P...	9/21/2012	6834	FRESKEETO FROZEN FOODS	lemons	-30.75
Bill P...	9/21/2012	6835	RICOH USA, INC	1329244-SNC257	-559.44
Bill P...	9/21/2012	6836	THE HARTFORD	166 12838463 WORKERS COMP	-7,106.24
Bill P...	9/21/2012	6837	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 9/21 - 27/12 3 PAYMENTS	-11,250.00
Bill P...	9/21/2012	6838	AMERICAN EXPRESS	PARTS, RENTAL FOR GROUP, REPAIRS, ROOMS	-1,908.07
Bill P...	9/25/2012	6839	CHARLIE ST. JOHN	CXL FOR COUNTRY DANCE	-100.00
Bill P...	9/25/2012	6840	DEBORAH L. COHEN	PPE 9/20/12	-51.00
Bill P...	9/25/2012	6841	FRANK L. BURNS JR.	FOOD SUPERVISION 9/21, 22/12	-500.00
Bill P...	9/25/2012	6842	FRESKEETO FROZEN FOODS	FOOD DEL	-441.50
Bill P...	9/25/2012	6843	IN THE SWIM	ACCT# 455504 MISSED INV. 7/5/12 HARDNESS I...	-63.99
Bill P...	9/25/2012	6844	LYNDA DuBOIS	PPE 9/20/12	-57.00
Bill P...	9/25/2012	6845	PEPSI COLA OF HUDSON VALLEY	SODA	-427.75
Bill P...	9/25/2012	6846	CASH	PETTY CASH: TRANSP, BEXTRA, ADVER,	-3,504.01
Bill P...	9/26/2012	6847	HERMAN CEPEDA	PPE 9/20/12	-48.00
Bill P...	9/26/2012	6848	PABLO FERRADA	PPE 9/20/12	-33.00
Bill P...	9/26/2012	6849	PEDRO A. PEREZ	PPE 9/20/12	-39.00
Bill P...	9/26/2012	6850	ROBERT D. PAULSEN	PPE 9/20/12	-90.00
Bill P...	9/26/2012	6851	SEBASTIAN A. MORAGA	PPE 9/20/12	-96.00
Bill P...	9/26/2012	6852	CASH	luncheon, mileage, shuttle gas	-356.60
Bill P...	9/26/2012	6853	CENTRAL HUDSON	ACCT# 3023-0740-00-0 7/19 - 9/20/12	-315.50
Bill P...	9/26/2012	6854	HOME DEPOT SUPPLY FACILITIE...	eng supplies	-1,353.65
Bill P...	9/26/2012	6855	PERKINS d/b/a MT ELLIS PAPER C...	VOID:	0.00
Bill P...	9/26/2012	6856	PERKINS d/b/a MT ELLIS PAPER C...	SUPPLIES	-1,213.61
Bill P...	9/27/2012	6857	NYS DEPT. ENVIRONMENTAL CO...	ACCT #32686 SPDES RENEWAL #0102903	-600.00
Bill P...	9/27/2012	6858	ADP, INC	ACCT# 287801 PAYROLL	-255.05
Bill P...	9/27/2012	6859	TIME WARNER CABLE	house cable	-15.17
Bill P...	9/27/2012	6860	ULSTER UNIFORM SERVICE, INC.	grnds & eng	-121.00
Bill P...	9/28/2012	6861	Chase Credit Card	SYSCO FOOD	-14,098.29
Bill P...	9/28/2012	6862	Chase Credit Card	SYSCO FOODS	-7,156.63
Bill P...	9/27/2012	6863	JODI GEISELHART	ADVANCE FROM PAY	-500.00
Bill P...	9/27/2012	6865	CREDIT LINE	PAYROLL LINE OF CREDIT PARTIAL PAY DOWN	-13,925.35

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Main Document

The Lexington at The Hudson Valley Resort

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# Account QuickReport

As of September 30, 2012

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12/10/12

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill P...	9/28/2012	6867	COFFEE SYSTEM OF THE HUDSO...	150620	-154.35
Bill P...	9/28/2012	6868	FRESKEETO FROZEN FOODS	FOOD	-140.28
Total 10114 - Chase Bank - Operating DIP Acct					-336,632.20
<b>TOTAL</b>					<b>-336,632.20</b>



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09/27/12

**The Lexington at The Hudson Valley Resort**  
**Unpaid Bills Detail**  
As of September 27, 2012

Type	Date	Num	Memo	Aging	Open Balance
<b>HERITAGENERGY</b>					
Bill	7/24/2012	79934	PROPANE & PARTS	65	10.95
Bill	9/14/2012	56493	547.1 GAL OIL 5000 GAL TANK	13	2,195.01
Bill	9/14/2012	50189	112.9 GAL OIL HOT WATER	13	461.39
Bill	9/14/2012	56241	178.1 GAL REG GAS	13	778.52
Bill	9/18/2012	50189	89.2 GAL OIL HOT WATER	9	366.94
Bill	9/19/2012	56754	755.1 gal LP KITCHEN & LAUNDRY	8	1,181.67
Bill	9/19/2012	57405	28.2 GAL REG GAS	8	115.12
Bill	9/21/2012	50189	25.7 gal OIL HOT WATER	6	99.34
Bill	9/21/2012	599160	808. GAL OIL 5000 GAL TANK	6	3,135.57
Bill	9/25/2012	50189	100.6 gal OIL HOT WATER	2	398.09
Bill	9/27/2012	58371	156.3 GAL OFF ROAD DIESEL		642.14
Bill	9/27/2012	58370	60.6 GAL REG GAS		254.42
Total HERITAGENERGY					9,639.16
<b>HIGHWAY DISPLAYS</b>					
Bill	8/14/2012	42903	BILLBOARD DISPLAY	44	600.00
Bill	9/7/2012	43132	billboard	20	600.00
Total HIGHWAY DISPLAYS					1,200.00
<b>IPFS CORPORATION</b>					
Bill	8/29/2011	92111	ACCT# 15-003-112366-8 GENERAL LI...	372	16,471.44
Bill	9/6/2012	8211282113	ACCT# NJN-63794 RENEWAL GL 8/2...	21	138,276.00
Total IPFS CORPORATION					154,747.44
<b>Kennedy Funding Inc.</b>					
Credit	6/30/2012	613012	PAYMENT MADE BY O FEDASH FOR...		-21,030.00
Credit	9/7/2012	9612	PYMT MADE BY O FEDASH PER AG...		-30,000.00
Bill	1/1/2012	2012	ANNUAL BANKRUPTCY TERMS 2012	270	366,180.00
Total Kennedy Funding Inc.					315,150.00
<b>OREST FEDASH</b>					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	325	20,000.00
Total OREST FEDASH					20,000.00
<b>RONDOUT VALLEY CENTRAL SCHOOL DIST.</b>					
Bill	8/30/2012	4870	SCHOOL TAXES 7/1/12 - 6/30/13 # 5...	28	41,869.92
Total RONDOUT VALLEY CENTRAL SCHOOL DIST.					41,869.92
<b>SYSKO FOOD SERVICES</b>					
Bill	9/17/2012	209170589	FOOD	10	14,098.29
Bill	9/19/2012	509190544	FOOD PAPER CLEANING SUPPLIES	8	6,092.24
Bill	9/19/2012	209190116	FOOD	8	223.43
Bill	9/21/2012	209211527	FOOD	6	840.96
Total SYSKO FOOD SERVICES					21,254.92
<b>THE HARTFORD</b>					
Bill	3/9/2012	3512	DOWNPAYMENT WORKERS COMP ...	186	21,304.72
Total THE HARTFORD					21,304.72
<b>THERMOTRON CO.</b>					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	706	20,000.00
Total THERMOTRON CO.					20,000.00
<b>VANTAGE HOSPITALITY</b>					
Bill	7/1/2011	07112	CASE # 10 - 22026 9 OF 10 PAYMENTS	454	3,000.00
Bill	8/1/2011	08112	CASE # 10 - 22026 10 OF 10 PAYME...	423	3,000.00
Total VANTAGE HOSPITALITY					6,000.00
<b>Zurich</b>					
Bill	9/27/2012	7193012	POLICY # 5291950-3 7/1 - 9/30/12 NY...		2,209.52
Total Zurich					2,209.52
<b>TOTAL</b>					<b>613,375.68</b>

- 154,747.44  
- 315,150.00  
- 21,304.72  
\$ 122,173.52

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**OUTSTANDING INVOICES:**

AS OF 09/30/12

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
<b>PRIVATE STOCK ENTERTAINMENT</b> Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks**	\$ 87,417.68 \$ (67,528.86) charged to credit cards
<b>NERFA</b> Dianne Tankel (215) 805-8032	11/11-13/11	\$ 477.50
<b>FIVE STAR CATERERS</b> Kenny Yager	Yachad 5/4-6/12	3,815.36
<b>VERIZON</b> Neil Doyle 420 Union St Hudson, NY 12534	7/30-08/31	58,928.00
<b>TOTAL OUTSTANDING INVOICES:</b>		<b>\$ 83,109.68</b>